

FOR MYSORE STATE

Reett. Old No. II-27, New No. H-15-75,000-31-1-48.

Public Works (1956) Department.

M/S SERIES.

G.O. No. 3725

Dated 1-9-56.

closed

by
Supdt
2/9/56

[Despatch Abstract.]

Port Trusts - Mangalore - Port Trust
Fund - Cash balance - Investment
in Govt securities - permitted

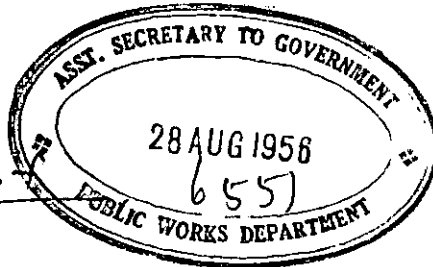
MANGALORE PORT TRUST

POST BOX No. 146.

MANGALORE, 22nd August 1956.

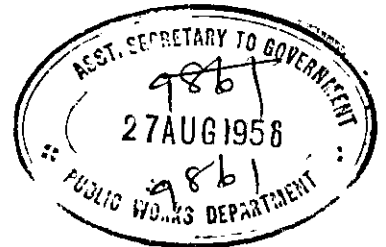
Ref. No.

1600/56



To

The Secretary to Government,
Public Works Department,
M A D R A S.



Sir,

Sub: Mangalore Port Trust Fund - Investment in New 4%
Madras Loan 1956 of face value of Rs.29,500/-
Proposals -

I enclose herewith a copy of Board's Resolution No.112 dated 14-8-1956 together with a copy of Secretary's Note read therein and request that the Government may be pleased to approve the proposal of the Board to purchase the New 4% Madras Loan 1956 of the face value of Rs.29,500/..

In this connection, kind reference is solicited to this office letter No.487/56-1 dated 13-4-1956 disposed of in G.O. Ms.No.2812 P.W. dated 20-6-1956. The investment proposed therein, has since been completed and the Fund at present holds Government securities of the face value of Rs.3,70,500/-. With the proposed purchase of New Madras Loan 1956 of the face value of Rs.29,500/-, the investment in Government securities will be raised to Rs.4,00,000/- (face value).

Yours faithfully,

VICE-CHAIRMAN.

BMA/22-8.

Copy of Resolution No.112 dated 14-8-1956 of the Mangalore Port Trust Board.

112. Mangalore Port Trust Fund - Investment in New 4% Madras Loan - 1956 of face value of Rs.29,500/-- proposals -

"Secretary's proposal is approved".

SECRETARY'S NOTE NO.74.

Dated 13th August 1956.

The cash balance of Mangalore Port Trust Fund on 31-7-1956 is Rs.1,66,956-10-7. The fund at present holds Government Securities of face value of Rs.3,70,500/- and it is proposed to purchase further the Government Securities of a face value of Rs.29,500/- thus raising the investment in Government Securities to Rs.4,00,000/- (face value). If the Board approves, the Government will be addressed to instruct the Accountant General, Madras, to purchase New 4% Madras Loan 1956 of the face value of Rs.29,500/- on account of the Mangalore Port Trust Board.

For favour of consideration of the Board.

BMA/22-8.

ImmediateCopy to A.G. to go by
special messenger.

1/9/56

P I C F

Abstract: Port Trusts - Mangalore -
Port Trust Fund -
Cash balance - Investment
in Govt securities -
Permitted.

Read: From the C. Man. P.T. Letter
No 1600/56-1 dt 22.8.56

G.O. Ms No 3725 dt 1.9.56

P I C F

The Govt permit the
investment of a sum of Rs. 29,500/-
(Rupees twenty nine thousand and
five hundred only) from the cash
balance available in the Mangalore
Port Trust Fund in 4% Madras
Bills of 1968 ~~to be floated by the~~
~~State Govt. shortly.~~
~~that is being floated now.~~ The

Accountant General, Madras, is
requested to arrange for the investment
immediately.

To
The C. Man. P.T.,
The A.G., Madras
(in name cover)
By Sp Messenger
The Exmr. of L.F. Accts
" Collr. of S. Kanara
S.C. 2.

29/8/56

28.8.56

30.8.56

Dep
1.9.56

Note: The draft order above

sanctioning the investment proposed in the
reference on P.I.C.F. may be approved. In
view of the short time available, it appears
unnecessary to consult the Examiner of
Local Fund Accounts in the matter.

2/4 ✓

H3

Finance (W & M) may see before issue

29/8/56

18/30852

Fin (W & M)

P.W.D. U.O. No 6551-F/36-1
20.8.56

28.8.56

The draft order on p. 1 above may be passed.

30856

30856

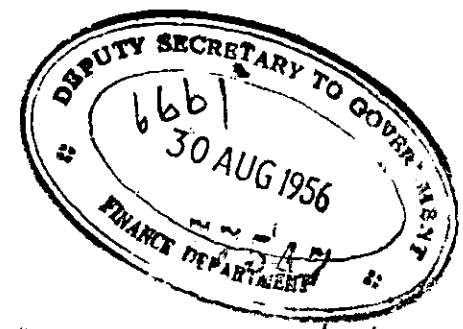
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Misc. P.W. ho

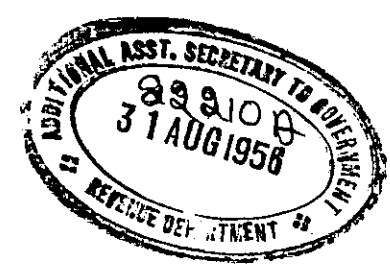
30856

PW

1/4



Finance U.O. 77547/44/56-1
dt 30/8/56.

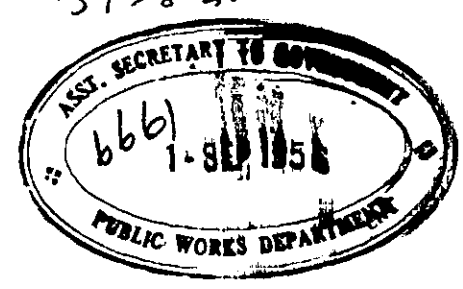


Issue.

1/1956

Rev U.O. No 82210A/62-1

31-8-56



From

To

The Accountant General,

The Manager,

Madras-18.

Reserve Bank of India,

(Securities Deptt.), Madras-1.

No. DB. Sec/4-3/216.

PUBLIC WORKS DEPARTMENT
Station.

Date. 4-9-56

Sir,

Sub: Port Trusts - Mangalore Port Trust Fund -
Cash balance - investment in Government
Securities - Authorised.

-- P308 (2)

With reference to G.O.Ms.No.3725 (PWD) dt.1-9-1956, I am to request that necessary arrangements may please be made for the investment of a sum of Rs.29,500/- (Rupees twenty nine thousand and five hundred only) from the cash balance available in the Mangalore Port Trust Fund in 4% Madras Loan of 1968.

2. The purchase price of the securities may please be debited in the State section of Government ^{accounts} ~~servants~~ to the head 'S. Deposits and Advances - Deposits not bearing interest - Deposit of Local Fund - Port and Marine Funds - Mangalore Port Trust Fund' and the fact of having done so intimated to this office and to the Chairman, Mangalore Port Trust, Mangalore, as well.

3. The securities, after purchase may please be kept in your safe custody, and a formal receipt furnished to this office as usual.

4. The receipt of this communication may please be acknowledged.

Yours faithfully,

(A.Kachapswaran),
Assistant Accounts Officer.

rs/4-9-56

DB.Sec.4-3/217. dt. 4-9-56

4 SEP 1956

Copy forwarded to the Secretary to the Government of Madras, Public Works Department, Madras-9 for information.

A Kachapswaran

Assistant Accounts Officer.

2

O. I. G. S.

To _____

67-438-2

S. 185 (Large).

FOLD HERE

P.W.OCFD

FOLD HERE

The letter on p. 1 ante may be passed
and filed with G.O. MS 3725 P.W. 21-9-06
at (2)

5/9/06
Drs
6-10

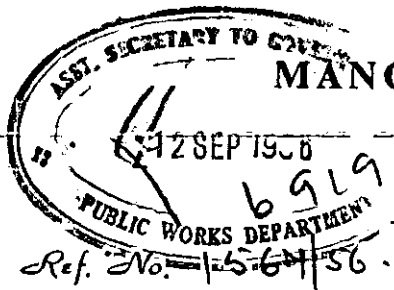
7912

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MANGALORE PORT TRUST

POST BOX No. 146.

MANGALORE, 7th Sept. 1956.

To

The Accountant General,
M A D R A S.

Sir,

Sub: Port Trusts - Mangalore Port Trust Fund -
Investment of cash balances - Proposals of
Ref: 1. Read G.O.Ms.No.3725 P.W.D. dated 1-9-56
2. Read G.D.Rt.1923 P.W.D. dated 4-9-1956;
3. Ref. Reserve Bank of India No.Sec.22/
5381 dated 5-9-1956.

I solicit reference to letter No.Sec.22/5381 dated 5-9-56 from the Manager, Reserve Bank of India, addressed to you and copy endorsed to this office and request that in the circumstances explained by the Manager, Reserve Bank of India, Madras, I suggest that the investment referred to in G.O.Ms.No.3725 P.W.D. dated 1-9-56 and G.O.Rt.1923 P.W.D. dated 4-9-56 may be completed by purchase of 4% 1967 Madras Government Loan or any other Madras Government Loan available to the advantage of the Mangalore Port Trust in the open market.

Yours faithfully,

[Signature]

CHAIRMAN.

Copy forwarded to the Secretary to Government, Public Works Department, Madras, for favour of information, with reference to G.O.Ms.No.3725 P.W.dated 1-9-56 and G.O.Rt.No.1923 P.W. dated 4-9-1956.

2

P.W.D.(F)

The letter overleaf may be
passed and filed with G.O. MS 3725 P.W.

Eg 1-9.56 at (J)

13/9/02
gms
138.56

145.16